

**OFA Estimated General Fund Revenue: February 2012 (\$ - millions)**

	Budget *	October Revisions	October Consensus	January Revisions	January Consensus	Change from Budget	February Revisions	February Estimate	Change from Budget	Cumulative Changes through Prior Estimate	New Changes this Estimate
<b>Taxes</b>											
Personal Income	8,456.9	-	8,456.9	(75.9)	8,381.0	(75.9)	-	8,381.0	(75.9)	(75.9)	-
Sales and Use	3,789.0	(23.5)	3,765.5	115.0	3,880.5	91.5	-	3,880.5	91.5	91.5	-
Corporations	707.7	-	707.7	-	707.7	-	-	707.7	-	-	-
Public Service Corporations	268.7	-	268.7	-	268.7	-	-	268.7	-	-	-
Inheritance and Estate	158.0	-	158.0	-	158.0	-	(14.7)	143.3	(14.7)	-	(14.7)
Insurance Companies	237.2	-	237.2	(8.4)	228.8	(8.4)	-	228.8	(8.4)	(8.4)	-
Cigarettes	443.8	-	443.8	-	443.8	-	-	443.8	-	-	-
Real Estate Conveyance	90.3	7.5	97.8	(5.7)	92.1	1.8	-	92.1	1.8	1.8	-
Oil Companies	93.1	22.4	115.5	21.1	136.6	43.5	9.3	145.9	52.8	43.5	9.3
Electric Generation	71.0	-	71.0	-	71.0	-	-	71.0	-	-	-
Alcoholic Beverages	56.9	(2.0)	54.9	-	54.9	(2.0)	-	54.9	(2.0)	(2.0)	-
Admissions, Dues and Cabaret	39.6	(1.8)	37.8	(1.3)	36.5	(3.1)	-	36.5	(3.1)	(3.1)	-
Health Provider Tax	525.5	0.4	525.9	-	525.9	0.4	-	525.9	0.4	0.4	-
Miscellaneous	16.7	(0.4)	16.3	-	16.3	(0.4)	-	16.3	(0.4)	(0.4)	-
<b>Total Taxes</b>	<b>14,954.4</b>	<b>2.6</b>	<b>14,957.0</b>	<b>44.8</b>	<b>15,001.8</b>	<b>47.4</b>	<b>(5.4)</b>	<b>14,996.4</b>	<b>42.0</b>	<b>47.4</b>	<b>(5.4)</b>
Less Refunds of Taxes	(816.1)	-	(816.1)	(57.5)	(873.6)	(57.5)	-	(873.6)	(57.5)	(57.5)	-
Less Earned Income Tax Credit	(110.2)	-	(110.2)	-	(110.2)	-	(22.0)	(132.2)	(22.0)	-	(22.0)
Less R & D Credit Exchange	(9.0)	-	(9.0)	-	(9.0)	-	-	(9.0)	-	-	-
<b>Taxes Less Refunds</b>	<b>14,019.1</b>	<b>2.6</b>	<b>14,021.7</b>	<b>(12.7)</b>	<b>14,009.0</b>	<b>(10.1)</b>	<b>(27.4)</b>	<b>13,981.6</b>	<b>(37.5)</b>	<b>(10.1)</b>	<b>(27.4)</b>
<b>Other Revenue</b>											
Transfer Special Revenue	288.4	3.9	292.3	5.5	297.8	9.4	-	297.8	9.4	9.4	-
Indian Gaming Payments	375.5	(20.7)	354.8	(12.4)	342.4	(33.1)	-	342.4	(33.1)	(33.1)	-
Licenses, Permits and Fees	271.2	2.9	274.1	(4.2)	269.9	(1.3)	-	269.9	(1.3)	(1.3)	-
Sales of Commodities and Services	36.4	-	36.4	-	36.4	-	-	36.4	-	-	-
Rentals, Fines and Escheats	127.4	-	127.4	(3.7)	123.7	(3.7)	-	123.7	(3.7)	(3.7)	-
Investment Income	2.9	(0.9)	2.0	-	2.0	(0.9)	-	2.0	(0.9)	(0.9)	-
Miscellaneous	163.0	5.0	168.0	-	168.0	5.0	-	168.0	5.0	5.0	-
Refunds of Payments	(38.3)	(11.7)	(50.0)	(31.4)	(81.4)	(43.1)	-	(81.4)	(43.1)	(43.1)	-
<b>Total Other Revenue</b>	<b>1,226.5</b>	<b>(21.5)</b>	<b>1,205.0</b>	<b>(46.2)</b>	<b>1,158.8</b>	<b>(67.7)</b>	<b>-</b>	<b>1,158.8</b>	<b>(67.7)</b>	<b>(67.7)</b>	<b>-</b>
<b>Other Sources</b>											
Federal Grants	3,589.7	16.3	3,606.0	(33.2)	3,572.8	(16.9)	(4.1)	3,568.7	(21.0)	(16.9)	(4.1)
Transfer from Tobacco Settlement Fund	96.1	-	96.1	-	96.1	-	-	96.1	-	-	-
Transfer (To) Other Funds	(142.8)	-	(142.8)	-	(142.8)	-	-	(142.8)	-	-	-
<b>Total Other Sources</b>	<b>3,543.0</b>	<b>16.3</b>	<b>3,559.3</b>	<b>(33.2)</b>	<b>3,526.1</b>	<b>(16.9)</b>	<b>(4.1)</b>	<b>3,522.0</b>	<b>(21.0)</b>	<b>(16.9)</b>	<b>(4.1)</b>
<b>Total Revenue</b>	<b>18,788.6</b>	<b>(2.6)</b>	<b>18,786.0</b>	<b>(92.1)</b>	<b>18,693.9</b>	<b>(94.7)</b>	<b>(31.5)</b>	<b>18,662.4</b>	<b>(126.2)</b>	<b>(94.7)</b>	<b>(31.5)</b>

\* Includes technical adjustments to reflect tax changes (i.e., addition of Health Provider Tax and Earned Income Tax Credit lines)